

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

35 Petroleum
0642 Winnett K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	516,201.83	516,201.83	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,843.77	5,843.77	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,765.76	10,765.76	0.00	0.00	0.00	0.00
222X Educational Media Services	25,419.40	25,419.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	107,526.44	107,526.44	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	21,096.41	21,096.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,334.27	0.00	16,747.35	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	130,322.90	130,322.90	0.00	0.00	0.00	0.00
27XX Student Transportation Services	101,160.09	80,660.09	0.00	20,500.00	0.00	0.00
31XX Food Services	102,997.80	90,761.80	0.00	12,236.00	0.00	0.00
34XX Extracurricular - Activities	12,714.48	12,714.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,172.79	23,172.79	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,480.03	4,480.03	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,082,035.97	1,028,965.70	16,747.35	32,736.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,082,035.97					
Line A	Preliminary Indirect Cost Rate [C divided by B] 16,747.35/1,028,965.70		1.63%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.